

Duchesne County
Upper Country Water Improvement
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

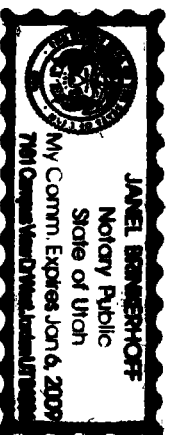
ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4, of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne County Upper Country Water Improvement District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 8, 2005. A public hearing, which met the requirements of the Utah Code, section:

(X) 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to the beginning of the fiscal year) was held on December 8, 2005.

Signed: *Steve A. Jensen*
Acting Budget Officer

Subscribed and sworn to this 29th
day of December, 2005
Janet Brumbackoff
(Notary Public)



UPPER COUNTRY WATER IMPROVEMENT DISTRICT

BUDGET for the year ended 2006

ENTERPRISE FUND

Actual Expenditures			
REVENUES	2004	2005	BUDGET-2006
Taxes: Property	<u>117,602</u>	<u>75,000</u>	<u>75,000</u>
Fee-In-Lieu of Taxes	<u>29,839</u>	<u>6,000</u>	<u>6,000</u>
Water Sales	<u>249,355</u>	<u>250,214</u>	<u>255,000</u>
Interest Income	<u>36,859</u>	<u>54,832</u>	<u>45,000</u>
Other: <u>Connect Fee's</u>	<u>30,600</u>	<u>32,300</u>	<u>25,500</u>
<u>Impact Fee's</u>	<u>28,800</u>	<u>30,400</u>	<u>24,000</u>
<u>Misc. Revenue</u>	<u>22,232</u>	<u>16,865</u>	<u>7,000</u>
<u>TOTAL REVENUE</u>	<u>515,287</u>	<u>465,611</u>	<u>437,500</u>
EXPENSES			
Salaries and Benefits	<u>101,774</u>	<u>107,000</u>	<u>140,000</u>
Other Operating Expenses	<u>73,525</u>	<u>90,000</u>	<u>125,000</u>
Depreciation	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
Debt Service	<u>158,800</u>	<u>158,800</u>	<u>188,800</u>
Other: <u>Capitol Outlay</u>	<u>111,675</u>	<u>356,847</u>	<u>175,000</u>
<u>TOTAL EXPENSES</u>	<u>725,774</u>	<u>992,647</u>	<u>908,800</u>
INCOME OR (LOSS)	(210,487)	(527,036)	(471,300)